* Items in Red need to be completed, everything else stays the same.

APPROVED: 9

EXPIRES: 9/30

U.S. ENVIRONMENTAL PROTECTION AGENCY MBE/WBE* UTILIZATION UNDER FEDERAL GRANTS, COOPERATIVE AGREEMENTS, AND OTHER FEDERAL FINANCIAL ASSISTANCE

PART I. (NEGATIVE REPORTS MAY BE REQUIRED)					
1A. FEDERAL FISCAL YEAR 1B. REPORTING QUARTER (Check appropriate box)					
1998 (10/1/97-9/30/98)					
2. FEDERAL FINANCIAL ASSISTANCE AGENCY (EPA Office, Address)		REPORTING RECIPIENT (Name and Address)			
Water Supply Engineering Bureau New Hampshire Dept. of Environmental Services P.O. Box 95, 6 Hazen Drive Concord, NH 03301		Green Acres Water District 5 Main Street Anytown, NH 01234			
2A. REPORTING CONTACT	PHONE:	3A. REPORTING CONTACT PHONE:		PHONE:	
Sarah Pillsbury	603-271-1168	Joe Waters		603-222-1212	
4A. FINANCIAL ASSISTANCE AGREEMENT ID NUMBER		4B. FEDERAL FIN	4B. FEDERAL FINANCIAL ASSISTANCE PROGRAM		
FS99115099		Drinking Water SRF Capitalization Grant-Set Asides			
5A. TOTAL GRANT AMOUNT	5B. TO	AL CONTRACT/PROCUREMENT AMOUNT THIS QUARTER			
		\$ 15,000.00			
\$25,000.00 5C. RE		CIPIENT'S MBE/WBE GOALS			
		0 % WBE 0 %			
	Wibe	<i>5</i> / <i>5</i>	WDL	<i>5 7</i> ,0	
5D. ACTUAL MBE/WBE PROCUREMENT ACCOMPLISHED THIS REPORTING PERIOD 5E. NEGATIVE REPORT (Check)					
MBE \$0 WBE \$10,000.00)	SEE	E INSTRUCTIONS	
6. COMMENTS:					
Of the total grant monies expended during this quarter, 20% was for salaries, benefits and travel, 12% was for administrative services and 67% was for contractual services (excavating). The remaining 1% was expended on supplies and equipment. The \$10,000 being reported was spent on an excavating company that is a WBE. The remaining \$5,000 was not used for procurement from WBE's or MBE's.					
7. NAME OF AUTHORIZED REPRESENT	ATIVE	TITLE			
		TITLE			
Joe Waters		President			
8. SIGNATURE OF AUTHORIZED REPRESENTATIVE		•	DATE		